

**Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

1.	Name of Listed Entity: Trent Limited
2.	Scrip Code/Name of Scrip/Class of Security: 500251
3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
	a. If under 31(1)(b) then indicate the report for Quarter ending
	b. If under 31(1)(c) then indicate date of allotment/extinguishment
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6	Whether company has equity shares with differential voting rights?		No
7	Whether the listed entity has any significant beneficial owner?		No**

\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

\*\*Tata Sons Private Limited being the Core Investment Company as an investment vehicle is exempted from the Companies (Significant Beneficial Owners) Rules 2018, as amended, on the investment made by Tata Sons Private Limited.

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**Trent Limited**
**Table I - Summary Statement holding of specified securities**

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				Shares Underlying Outstanding convertible securities (including	ing, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	0	0	0	0	131550881
(B)	Public	175237	223936580	0	0	223936580	62.9942	223936580	0	223936580	62.9942	0	62.9942	0	0	NA	NA	221737756
(C)	Non Promoter - Non Public				0				0			0		0	0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	<b>Total</b>	<b>175241</b>	<b>355487461</b>	<b>0</b>	<b>0</b>	<b>355487461</b>	<b>100</b>	<b>355487461</b>	<b>0</b>	<b>355487461</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>353288637</b>

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**Trent Limited**

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

	Category & Name of the shareholders	Entity Type	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including	ing, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
										No of Voting Rights					Total as a % of Total Voting Rights	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
										Class eg: X	Class eg: y	Total								
1	(I)		(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	
	<b>Indian</b>																			
(a)	Individuals / Hindu Undivided Family			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b)	Central Government / State Government(s)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Financial Institutions / Banks			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Any Other (Specify)			4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	0	0	0	0	131550881
	<b>Bodies Corporate</b>			4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	0	0	0	0	131550881
	Tata Sons Private Limited	Promoters		1	115340341	0	0	115340341	32.4457	115340341	0	115340341	32.4457	0	32.4457	0	0	0	0	115340341
	Tata Investment Corporation Limited	Promoter Group		1	15207540	0	0	15207540	4.2779	15207540	0	15207540	4.2779	0	4.2779	0	0	0	0	15207540
	Ewart Investments Limited	Promoter Group		1	1000000	0	0	1000000	0.2813	1000000	0	1000000	0.2813	0	0.2813	0	0	0	0	1000000
	Titan Company Limited	Promoter Group		1	3000	0	0	3000	0.0008	3000	0	3000	0.0008	0	0.0008	0	0	0	0	3000
	AF-TAAB INVESTMENT COMPANY LIMITED	Promoter Group		0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0
	PANATONE FINVEST LIMITED	Promoter Group		0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0
	<b>Sub Total (A)(1)</b>			4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	0	0	0	0	131550881
<b>2</b>	<b>Foreign</b>																			
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other (Specify)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total (A)(2)</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)</b>			4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	0	0	0	0	131550881

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.



Note :

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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(h)	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.	6	4194723	0	0	4194723	1.18	4194723	0	4194723	1.18	0	1.18	0	0	NA	NA	4194723	0	0	0
(i)	Non Resident Indians (NRIs)	5923	2594207	0	0	2594207	0.7298	2594207	0	2594207	0.7298	0	0.7298	0	0	NA	NA	2561347	0	0	0
(j)	Foreign Nationals	2	1440	0	0	1440	0.0004	1440	0	1440	0.0004	0	0.0004	0	0	NA	NA	1440	0	0	0
(k)	Foreign Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(l)	Bodies Corporate	1433	20483971	0	0	20483971	5.7622	20483971	0	20483971	5.7622	0	5.7622	0	0	NA	NA	20462631	0	0	0
	Derive Trading And Resorts Private Limited	1	5421131	0	0	5421131	1.525	5421131	0	5421131	1.525	0	1.525	0	0	NA	NA	5421131	0	0	0
(m)	Any Other (Specify)	2458	1592035	0	0	1592035	0.4478	1592035	0	1592035	0.4478	0	0.4478	0	0	NA	NA	1591675	0	0	0
	Trusts	14	42304	0	0	42304	0.0119	42304	0	42304	0.0119	0	0.0119	0	0	NA	NA	41944	0	0	0
	Escrow Account	1	330	0	0	330	0.0001	330	0	330	0.0001	0	0.0001	0	0	NA	NA	330	0	0	0
	Body Corp-Ltd Liability Partnership	162	313482	0	0	313482	0.0882	313482	0	313482	0.0882	0	0.0882	0	0	NA	NA	313482	0	0	0
	Hindu Undivided Family	2265	1153867	0	0	1153867	0.3246	1153867	0	1153867	0.3246	0	0.3246	0	0	NA	NA	1153867	0	0	0
	Clearing Member	16	82052	0	0	82052	0.0231	82052	0	82052	0.0231	0	0.0231	0	0	NA	NA	82052	0	0	0
	Sub Total (B)(4)	174507	79100812	0	0	79100812	22.2514	79100812	0	79100812	22.2514	0	22.2514	0	0	NA	NA	76914368	0	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)	175237	223936580	0	0	223936580	62.9942	223936580	0	223936580	62.9942	0	62.9942	0	0	NA	NA	221737756	0	0	0

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders	No. of Shares	%
0		



Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders	No. of Shares
0	0

Note :

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII)is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.
- (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the
- (5) Sub-categorization of shares under column no.(XV) will be based on shareholding(no. of shares)under the following sub-categories:
  - (i) Shareholder who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative(i.e. Director)on the board of the listed entity.
  - (ii) Shareholder who have entered into shareholder agreement with the listed entity.
  - (iii) Shareholders acting as persons in concert with promoters.

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**Trent Limited**

**Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder**

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including	ing, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
									Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)		
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**Note :**

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII)is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.



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## Trent Limited

Table V- Statement showing details of significant beneficial owners

SR NO	Details of the significant beneficial owner (I)			Details of the registered owner (II)			Particulars of the shares in which significant beneficial interest is held	
	Name	PAN	Nationality	Name	PAN	Nationality	Number of Shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)
	"Not Applicable"			"Not Applicable"			"Not Applicable"	



## Trent Limited

Foreign investment limit approved by the Board of Directors and limit utilised – As provided in Annexure B - Table VI (New format) of the Circular

	Board approved limits	Limits utilized
As on shareholding date	49%	25.90%
As on the end of previous 1 <sup>st</sup> Quarter	49%	26.17%
As on the end of previous 2 <sup>nd</sup> Quarter	49%	25.01%
As on the end of previous 3 <sup>rd</sup> Quarter	49%	24.43%
As on the end of previous 4 <sup>th</sup> Quarter	49%	24.76%

